## HB2 (Act 22) of the 2011 R.S. (Bossier)

Means of Financing Explanation included at end of report IEB = Interim Emergency Board

P = Priority SBC = State Bond Commission P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of of Credit P2 Cash Lines P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit P5 to P1 Reauth P5 New P5 Total P5 **Project Total** P5 bv IEB Approved by Financing including Approved by Approved SBC by SBC SBC 03-135 NORTHWEST LA 8 Emergency Generator BOSSIER 587,821 587,821 WAR VETERANS HOME 07-274 DOTD - Public 1539 Lake Bistineau Erosion Bienville, Bossier 1,500,000 1,500,000 1,700,000 1,700,000 1,700,000 3,200,000 Improvements Remediation, Planning and Construction 09-346 Northwest 1385 Renovation of Rosewood, Bossier 3,200,000 3,200,000 3,200,000 Developmental Glenbrook, and Woodbriar Center 36-L29 Bossier Levee 287 Flat River Bank Stabilization, Bossier 950.000 950.000 500,000 1,100,000 1,100,000 1,100,000 2,050,000 District Planning and Construction 547 Cotton Valley Road 50-J08 Bossier Parish Rossier 95.000 95,000 95.000 Reconstruction, Planning and Construction 548 Extension of Crouch Road to 50-J08 Bossier Parish 600,000 600,000 600,000 Swan Lake Road/Reconstruction of Swan Lake Road To I-220. Planning and Construction (Local Match Required) 50-J08 Bossier Parish 549 Sewerage District 1 of the Parish Bossier 8.990.000 8.990.000 6,500,000 6.500.000 6,500,000 6,500,000 15,490,000 of Bossier, Planning and Construction (\$28,000 Local Match) 50-J08 Bossier Parish 1327 Spring Branch Road Bossier 110,000 110,000 110,000 Improvements, Planning and Construction 1328 Moore Road Reconstruction, 50-J08 Bossier Parish 80,000 80,000 80,000 Planning and Construction 50-J08 Bossier Parish 1824 Princeton Sports Complex -200,000 200,000 200,000 Bossier Fencing and Lighting at New Ballfields Planning and Construction 50-M22 Benton 1002 Wastewater System Bossier 650,000 650,000 50,000 50,000 40,000 700,000 Improvements, Collection System, Planning and Construction (\$73,000 Local Match) 50-M22 Benton 1541 Wastewater System Bossier 405.000 405.000 405.000 Improvements, Treatment Plant, Planning and Construction (\$375,000 Cash and/or In-Kind Match) 290 LA Highway 511 Traffic 50-M29 Bossier City Bossier 1.300.000 1.300.000 1.300.000 Congestion Relief Project, Planning and Construction 50-M29 Bossier City 1547 Center for Creative Digital 500,000 (500,000) 500,000 Media and the Southern American Music Museum, Acquisitions, Planning and Construction 50-M29 Bossier City 1833 Center for Creative Digital Bossier 500,000 500,000 500,000 Media (CCDM) 50-MC3 1846 Additional Water Supply Wells, 325.000 325.000 325.000 Haughton Planning and Construction 642 Wastewater Treatment Plant 50-MN5 Plain Dealing Bossier 150,000 150,000 Improvement, Planning and Construction 50-MN5 Plain Dealing 972 Water System Distribution Bossier 190,000 190,000 Improvements, Planning and Construction 50-MN5 Plain Dealing 1782 Water System Improvements Bossier 540.000 540,000 540.000

Last updated date: 6-30-12

## Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission					Means of Fina	ncing Explanat	ion included a	t end of report		IEB = Interim	Emergency Bo	ard						
Agency #	Agency Name	BDS #	# Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-NCA	Bossier Parish EMS District #1	1659	Training, Maintenance, and Administration Facility, Plannin and Construction (\$500,000 Local Match)	Bossier	1,085,000	1,085,000							-	-	-	-	-	-	1,085,000
	Cypress Black Bayou Recreation & Water Conservation District		Cypress Black Bayou Roads, Planning and Construction (Local Match Required)	Bossier	50,000	50,000							-	-	-	-	-	-	50,000
			*	Bossier totals:	\$20,055,000	\$19,555,000	(\$500,000)	\$0	\$1,415,000	\$1,075,000	ŚŊ	\$0	\$7,040,000	\$9,300,000	\$0	\$9,300,000	\$9,300,000	\$587.821	\$31,357,821

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.